FOR INSTRUCTIONS, SEE BACK OF FORM

File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319

## **DISCLOSURE SUMMARY PAGE**

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Fax: 515-281-4073 Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically. Reset Form COMMITTEE NAME (Must be same as on Statement of Organization) FORM DISCLOSURE DR-2 IMPORTANT: Indicate by # type of committee you are reporting for: (Rev. 12/2009) REPORT (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political For Office Use Only Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue Comm. # \_ CANDIDATE COMMITTEES ONLY: Logged In \_ Candidate Name Political Party (if applicable) Scanned Computer Office Sought District (if Senate or House) Audited Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. 5-368-1764 01.15.1 \_\_\_\_ REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # / (report date) ☐CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) .....\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) 20 50.5 SUB-TOTAL.....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)..... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report balance must be zero) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) \$ CONSULTANT BREAKDOWN (Schedule G Attached?) YES \_\_\_\_NO **CANDIDATE COMMITTEES ONLY:** VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

## IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

An Independent Agency of the Executive Branch

MEGAN TOOKER Executive Director & Legal Counsel 510 East 12th, Suite 1A Des Moines, Iowa 50319 Telephone 515-281-4028 Fax Line 515-281-4073 www.iowa.gov/ethics BOARD MEMBERS:
James Albert, Chair
Patricia Harper, Vice Chair
Gerald Sullivan
John Walsh
Saima Zafar
Carole Tillotson

March 15, 2011



Terry Kocher, Chair Humboldt County Democratic Central Committee 603 1st Avenue North Dakota City, IA 50529

Dear Chair:

We have received your January 19, 2011 campaign disclosure report in our office. The report was prepared and filed on paper. Effective January 1, 2011, all Central Committee reports were mandated to be filed electronically.

Due to recent turnover in audit staff and transition activities, we will accept this paper filing for the January 19, 2011 due date. Please be aware that this is the LAST paper report we will accept as filed. Future reports received on paper will be returned and late filing penalties may apply if the report is not electronically submitted in a timely manner.

Your next report is not due to be filed until January 19, 2012. Please make sure that your treasurer or report preparer has access to the electronic filing system or have them contact the Board's staff for login information.

You, as the chair of the committee, are the person responsible by law for the accurate and timely filing of these reports. If you have questions or concerns, please contact the Board's staff.

Sincerely,

Sharon Wright Administrative Staff sharon.wright@iowa.gov